

Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Gov	rernment Profile		
Unit Name Galva Park District	Blende	ed Component U	nits
Unit Code 037/010/12 County: HENRY			
Fiscal Year End: 4/30/200	1		
Accounting Method: Casi	h		
Appropriation or Budget: \$149,100			
Equalized Assessed Valuation \$16,074,477	2		
Population: 2,700	_		
-			
Employees: Full Time:	7		
Part Time: 2	4		
Salaries Paid: \$37,270	5		
Fiscal I	[ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$11,801	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$4	\$21	\$14
Revenue Collected During FY 01:	\$115,794	\$92,499	\$63,889
Expenditures During FY 01:	\$96,953	\$86,645	\$50,354
Per Capita Revenue:	\$43	\$32	\$24
Per Capita Expenditures:	\$36	\$29	\$22
Revenues over (under) Expenditures:	\$18,841	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	31.61%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$30,642	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$11	\$24	\$15
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$30,644	\$2,573	\$
Total Unreserved Funds:	\$114,417	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



037/010/12

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



DATA SUMMARY

Local Go	overnment Profile		
Unit Name Geneseo Community Park District Unit Code 037/020/12 County: HENRY Fiscal Year End: 5/31/20 Accounting Method: Modified Accre Appropriation or Budget: \$1,370,3 Equalized Assessed Valuation \$169,196,0	Blendo 01 ual 95	ed Component U	Units
	11 60		
	Indicators	A	N/L 1'
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$116,034	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$12	\$17,982	\$27
Revenue Collected During FY 01:	\$808,684	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$757,274	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$81	\$50,190	\$82
Per Capita Expenditures:	\$76	\$56,041	\$83
Revenues over (under) Expenditures:	\$51,410	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	22.11%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$167,444	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$17	\$11,321	\$29
Equity	<u>Amounts</u>	Averages	Medians
Total Reserved Funds:	\$2,186	\$111,023	\$
Total Unreserved Funds:	\$165,258	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$466,680	\$9,628,858	\$1,551,760
Per Capita Debt:	\$47	\$202,017	\$99
General Obligation Debt over EAV:	0.20%	0.73%	0.31%



037/020/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$108,632	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$11	\$11	\$
Revenue Collected During FY 01:	\$116,146	\$576,754	\$
Expenditures During FY 01:	\$125,156	\$522,292	\$
Per Capita Revenue:	\$12	\$16	\$
Per Capita Expenditures:	\$13	\$17	\$
Operating Income (loss):	-\$9,010	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	79.60%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$99,622	\$317,975	\$
Per Capita Ending Retained Earnings:	\$10	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Geneva Park District	Blende	ed Component U	Inits
Unit Code 045/060/12 County: KANE			
Fiscal Year End: 4/30/2001	Ţ 		
Accounting Method: Modified Accrua	ī		
Appropriation or Budget: \$6,807,409	<u> </u>		
Equalized Assessed Valuation \$706,711,128	<u>.</u>		
Population: 23,000	_		
•			
Employees: Full Time: 23	ī I		
Part Time: 400	,		
Salaries Paid: \$1,316,756			
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$256,700	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$11	\$17,982	\$27
Revenue Collected During FY 01:	\$4,009,093	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,629,481	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$174	\$50,190	\$82
Per Capita Expenditures:	\$114	\$56,041	\$83
Revenues over (under) Expenditures:	\$1,379,612	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	10.11%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$265,872	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$12	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$265,872	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$17,317,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$753	\$202,017	\$99
General Obligation Debt over EAV:	0.68%	0.73%	0.31%



045/060/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



DATA SUMMARY

Local	Governm	ent Profile		
Unit Name Genoa Twp Park District		Blende	ed Component U	nits
Unit Code 019/030/12 County: DEKALB				
Fiscal Year End: 4/30	/2001			
Accounting Method: Cash With A	ssets			
Appropriation or Budget: \$90	1,343			
Equalized Assessed Valuation \$76,49	1.092			
•	3,900			
	3,700			
Employees: Full Time:	4			
Part Time:	10			
Salaries Paid: \$19	4,805			
Fis	cal Indica	itors		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 01:		-\$17,089	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:		-\$4	\$17,982	\$27
Revenue Collected During FY 01:		\$306,740	\$4,058,979	\$1,367,445
Expenditures During FY 01:		\$405,947	\$4,037,986	\$1,363,265
Per Capita Revenue:		\$79	\$50,190	\$82
Per Capita Expenditures:		\$104	\$56,041	\$83
Revenues over (under) Expenditures:		-\$99,207	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:		-28.65%	45.70%	36.07%
Ending Fund Balance for FY 01:		-\$116,296	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:		-\$30	\$11,321	\$29
Equity		Amounts	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$111,023	\$
Total Unreserved Funds:		-\$116,296	\$1,247,005	\$393,874
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$1,085,000	\$9,628,858	\$1,551,760
Per Capita Debt:		\$278	\$202,017	\$99
General Obligation Debt over EAV:		0.37%	0.73%	0.31%



019/030/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local G	Government Profile		
Unit Name Germantown Park District	Blend	ed Component U	Jnits
Unit Code 014/010/12 County: CLINTON		·	
Fiscal Year End: 5/31/2	2001		
Accounting Method:	Cash		
	,315		
Equalized Assessed Valuation \$9,757,			
•	,170		
Employees:	,,,,,,		
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fisc	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$6,637	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$6	\$21	\$14
Revenue Collected During FY 01:	\$157,255	\$92,499	\$63,889
Expenditures During FY 01:	\$140,116	\$86,645	\$50,354
Per Capita Revenue:	\$134	\$32	\$24
Per Capita Expenditures:	\$120	\$29	\$22
Revenues over (under) Expenditures:	\$17,139	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	16.97%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$23,776	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$20	\$24	\$15
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$23,776	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



014/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Go	overnment Profile		
Unit Name Glen Ellyn Park District			
	Blend	ed Component U	J nits
Unit Code 022/090/12 County: DUPAGE			
Fiscal Year End: 4/30/20	001		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$12,034,5	595		
Equalized Assessed Valuation \$891,574,4	58		
Population: 35,0			
Employees:			
	27		
Part Time: 2	285		
Salaries Paid: \$1,666,2	74		
Fiscal	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,843,851	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$53	\$17,982	\$27
Revenue Collected During FY 01:	\$4,127,760	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$4,396,541	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$118	\$50,190	\$82
Per Capita Expenditures:	\$126	\$56,041	\$83
Revenues over (under) Expenditures:	-\$268,781	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	27.65%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$1,215,475	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$35	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$4,986	\$111,023	\$
Total Unreserved Funds:	\$1,210,489	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$5,779,766	\$9,628,858	\$1,551,760
Per Capita Debt:	\$165	\$202,017	\$99
General Obligation Debt over EAV:	0.54%	0.73%	0.31%



022/090/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Gove	rnment Profile		
Unit Name Glen Ellyn Countryside Park District			
	Blende	ed Component U	Inits
Unit Code 022/100/12 County: DUPAGE			
Fiscal Year End: 6/30/2001			
Accounting Method: Cash with Assets			
Appropriation or Budget: \$70,050			
Equalized Assessed Valuation \$58,478,748			
Population: 3,750			
-			
Employees: Full Time:			
Part Time:			
Salaries Paid: \$			
Figure I.	ndicators		
		Avorages	Medians
General and Special Funds	<u>Amounts</u>	Averages	
Beginning Fund Balance for FY 01:	\$150,141	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$40	\$21	\$14
Revenue Collected During FY 01:	\$73,188	\$92,499	\$63,889
Expenditures During FY 01:	\$62,066	\$86,645	\$50,354
Per Capita Revenue:	\$20	\$32	\$24
Per Capita Expenditures:	\$17	\$29	\$22
Revenues over (under) Expenditures:	\$11,122	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	259.83%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$161,263	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$43	\$24	\$15
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$123,848	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



022/100/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



DATA SUMMARY

Local	Government Profile		
Unit Name Glencoe Park District		Blended Component	Units
Unit Code 016/260/12 County: COOK			
Fiscal Year End: 2/28	2/2001		
Accounting Method: Modified Ad	ccrual		
	0,503		
Equalized Assessed Valuation \$398,43			
-	8,800		
1	8,800		
Employees: Full Time:	32		
Part Time:	230		
	08,916		
	scal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,832,99	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$20	\$17,982	\$27
Revenue Collected During FY 01:	\$4,108,84	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,896,58	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$46	\$50,190	\$82
Per Capita Expenditures:	\$44	\$56,041	\$83
Revenues over (under) Expenditures:	\$212,25	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	53.80	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,096,47	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$23	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$1,812,91	\$111,023	\$
Total Unreserved Funds:	\$283,56	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$1,600,00	\$9,628,858	\$1,551,760
Per Capita Debt:	\$18	\$202,017	\$99
General Obligation Debt over EAV:	0.40	% 0.73%	0.31%



016/260/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Glenview Park District	Rlend	ed Component U	nits
Unit Code 016/270/12 County: COOK	<u> Biene</u>	eu component c	incs
Fiscal Year End: 4/30/2001	ī		
Accounting Method: Modified Accrua	<u>-</u>		
Appropriation or Budget: \$62,598,000			
Equalized Assessed Valuation \$1,493,949,259			
1			
Population: 49,712			
Employees: Full Time: 92	<u></u>		
Part Time: 700	-		
Salaries Paid: \$5,203,850	-		
	<u> </u>		
	indicators		24.11
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$2,666,636	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$54	\$17,982	\$27
Revenue Collected During FY 01:	\$9,665,058	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$7,946,865	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$194	\$50,190	\$82
Per Capita Expenditures:	\$160	\$56,041	\$83
Revenues over (under) Expenditures:	\$1,718,193	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	40.44%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$3,213,857	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$65	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$79,275	\$111,023	\$
Total Unreserved Funds:	\$3,134,582	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$33,281,867	\$9,628,858	\$1,551,760
Per Capita Debt:	\$669	\$202,017	\$99
General Obligation Debt over EAV:	2.22%	0.73%	0.31%



016/270/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$9,781,751	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$197	\$11	\$
Revenue Collected During FY 01:	\$4,409,181	\$576,754	\$
Expenditures During FY 01:	\$3,591,801	\$522,292	\$
Per Capita Revenue:	\$89	\$16	\$
Per Capita Expenditures:	\$72	\$17	\$
Operating Income (loss):	\$817,380	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	274.06%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$9,843,762	\$317,975	\$
Per Capita Ending Retained Earnings:	\$198	\$12	\$



DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Godley Park District	Blend	ed Component U	Jnits
Unit Code 032/010/12 County: GRUNDY			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets	8		
Appropriation or Budget: \$2,187,220			
Equalized Assessed Valuation \$529,376,062	_		
Population: 350	_		
1			
Employees: Full Time: 16	<u> </u>		
Part Time:	-		
Salaries Paid: \$529,747	7		
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$219,997	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$629	\$17,982	\$27
Revenue Collected During FY 01:	\$937,154	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,051,795	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$2,678	\$50,190	\$82
Per Capita Expenditures:	\$3,005	\$56,041	\$83
Revenues over (under) Expenditures:	-\$114,641	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	10.02%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$105,356	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$301	\$11,321	\$29
Equity	<u>Amounts</u>	Averages	<u>Medians</u>
Total Reserved Funds:	\$78,205	\$111,023	\$
Total Unreserved Funds:	\$27,151	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$125,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$357	\$202,017	\$99
General Obligation Debt over EAV:	0.02%	0.73%	0.31%



032/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Golf Maine Park District	1		
	Blend	ed Component U	J nit s
Unit Code 016/280/12 County: COOK			
Fiscal Year End: 4/30/200			
Accounting Method: Modified Accrua	1		
Appropriation or Budget: \$2,842,000	0		
Equalized Assessed Valuation \$169,867,830	5		
Population: 20,000			
Employees:	- I		
	3		
Part Time: 3	7		
Salaries Paid: \$419,418	3		
Fiscal 1	indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$798,163	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$40	\$17,982	\$27
Revenue Collected During FY 01:	\$884,355	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$876,930	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$44	\$50,190	\$82
Per Capita Expenditures:	\$44	\$56,041	\$83
Revenues over (under) Expenditures:	\$7,425	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	91.86%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$805,588	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$40	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$805,587	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$2,685,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$134	\$202,017	\$99
General Obligation Debt over EAV:	0.35%	0.73%	0.31%



016/280/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

	Local Govern	nment Profile		
Unit Name Grand Tower Park Dis	strict	Dlond	od Common and I	[
Unit Code 039/020/12 County:	LACKSON	Blende	ed Component U	mus
	JACKSON			
Fiscal Year End:	6/30/2001			
Accounting Method:	Cash			
Appropriation or Budget:	\$64,612			
Equalized Assessed Valuation	\$5,436,751			
Population:	800			
Employees:				
Full Time:	1			
Part Time:	1			
Salaries Paid:	\$14,500			
	Fiscal Ind	 icators		
General and Special Funds		Amounts	Averages	Medians
Beginning Fund Balance for FY 0)1: <u> </u>	\$10,998	\$54,036	\$27,887
Per Capita Beginning Fund Baland	ce:	\$14	\$21	\$14
Revenue Collected During FY 01:	: [\$71,510	\$92,499	\$63,889
Expenditures During FY 01:		\$46,680	\$86,645	\$50,354
Per Capita Revenue:		\$89	\$32	\$24
Per Capita Expenditures:		\$58	\$29	\$22
Revenues over (under) Expendit	tures:	\$24,830	\$5,854	\$3,130
Ratio of Fund Balance to Expend	litures:	76.75%	117.95%	65.68%
Ending Fund Balance for FY 01:		\$35,828	\$60,787	\$31,163
Per Capita Ending Fund Balance:		\$45	\$24	\$15
Equity		Amounts	Averages	Medians
Total Reserved Funds:		\$	\$2,573	\$
Total Unreserved Funds:		\$	\$49,586	\$28,111
<u>Debt</u>		Amounts	Averages	Medians
Outstanding Debt for FY 01:		\$	\$19,403	\$
Per Capita Debt:		\$	\$6	\$
General Obligation Debt over FAN	· .	0.00%	0.04%	0.00%



039/020/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local	Government Profile		
Unit Name Grandwood Park District	Blend	led Component U	J nits
Unit Code 049/040/12 County: LAKE			
Fiscal Year End: 4/30	/2001		
Accounting Method: Cash With A	Assets		
Appropriation or Budget: \$10	00,436		
Equalized Assessed Valuation \$27,88	38.337		
•	2,520		
•	2,320		
Employees: Full Time:			
Part Time:	4		
	23,877		
	,		
	scal Indicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$18,800	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$7	\$21	\$14
Revenue Collected During FY 01:	\$174,483	\$92,499	\$63,889
Expenditures During FY 01:	\$98,193	\$86,645	\$50,354
Per Capita Revenue:	\$69	\$32	\$24
Per Capita Expenditures:	\$39	\$29	\$22
Revenues over (under) Expenditures:	\$76,290	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	96.84%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$95,090	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$38	\$24	\$15
<u>Equity</u>	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$95,090	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



049/040/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



DATA SUMMARY

Local Government Profile			
Unit Name Granite City Park District	Rlende	ed Component U	Inits
Unit Code 057/010/12 County: MADISON			
Fiscal Year End: 4/30/2001	1		
Appropriation or Budget: \$2,009,315			
Equalized Assessed Valuation \$256,716,620			
Population: 31,400			
Employees:			
Full Time: 16			
Part Time: 54			
Salaries Paid: \$813,900			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$472,441	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$15	\$17,982	\$27
Revenue Collected During FY 01:	\$2,039,679	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$2,340,105	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$65	\$50,190	\$82
Per Capita Expenditures:	\$75	\$56,041	\$83
Revenues over (under) Expenditures:	-\$300,426	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	21.32%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$499,021	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$16	\$11,321	\$29
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$499,021	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$893,711	\$9,628,858	\$1,551,760
Per Capita Debt:	\$28	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



057/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Loca	l Government Profile		
Unit Name Grant Memorial Park District			
	Blen	ded Component U	J nits
Unit Code 102/010/12 County: WOODFO	RD		
Fiscal Year End: 4/1	4/2001		
Accounting Method:	Cash		
Appropriation or Budget: \$	72,215		
	15,304		
Population:	1,788		
Employees:	2,700		
Full Time:			
Part Time:			
Salaries Paid:	\$		
Fi	iscal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$34,308	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$19	\$21	\$14
Revenue Collected During FY 01:	\$31,648	\$92,499	\$63,889
Expenditures During FY 01:	\$57,045	\$86,645	\$50,354
Per Capita Revenue:	\$18	\$32	\$24
Per Capita Expenditures:	\$32	\$29	\$22
Revenues over (under) Expenditures:	-\$25,397	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	98.33%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$56,091	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$31	\$24	\$15
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$56,091	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



102/010/12

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



DATA SUMMARY

Local Go	overnment Profile		
Unit Name Grayslake Park District	Blend	ed Component U	J nits
Unit Code 049/050/12 County: LAKE			
Fiscal Year End: 5/31/20	01		
Accounting Method: Modified Accr	ual		
Appropriation or Budget: \$3,365,4	63		
Equalized Assessed Valuation \$385,563,0	43		
Population: 20,0	00		
Employees:			
	25		
Part Time: 2	10		
Salaries Paid: \$813,0	03		
Fiscal	I Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$675,497	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$34	\$17,982	\$27
Revenue Collected During FY 01:	\$1,768,615	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,821,013	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$88	\$50,190	\$82
Per Capita Expenditures:	\$91	\$56,041	\$83
Revenues over (under) Expenditures:	-\$52,398	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	35.34%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$643,475	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$32	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$643,475	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$302,428	\$9,628,858	\$1,551,760
Per Capita Debt:	\$15	\$202,017	\$99
General Obligation Debt over EAV:	0.02%	0.73%	0.31%



049/050/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$344,646	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$17	\$11	\$
Revenue Collected During FY 01:	\$494,309	\$576,754	\$
Expenditures During FY 01:	\$547,009	\$522,292	\$
Per Capita Revenue:	\$25	\$16	\$
Per Capita Expenditures:	\$27	\$17	\$
Operating Income (loss):	-\$52,700	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	-12.72%	11.72%	0.00%
Ending Retained Earnings for FY 01:	-\$69,598	\$317,975	\$
Per Capita Ending Retained Earnings:	-\$3	\$12	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Go	overnment Profile		
Unit Name Griggsville Park District Unit Code 075/010/12 County: PIKE Fiscal Year End: 4/30/20 Accounting Method: Ca Appropriation or Budget: \$19,3 Equalized Assessed Valuation \$13,084,4 Population: 1,6 Employees: Full Time: Part Time:	Blend 001 ash 888 446 515	ed Component U	Units
Salaries Paid: \$6,0	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$40,590	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$25	\$21	\$14
Revenue Collected During FY 01:	\$23,651	\$92,499	\$63,889
Expenditures During FY 01:	\$47,833	\$86,645	\$50,354
Per Capita Revenue:	\$15	\$32	\$24
Per Capita Expenditures:	\$30	\$29	\$22
Revenues over (under) Expenditures:	-\$24,182	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	34.30%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$16,408	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$10	\$24	\$15
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$16,408	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



075/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile			
Unit Name Gurnee Park District			
	Blende	ed Component L	J nits
Unit Code 049/060/12 County: LAKE			
Fiscal Year End: 4/30/2001	Ţ 		
Accounting Method: Modified Accrua			
Appropriation or Budget: \$8,561,804			
Equalized Assessed Valuation \$815,693,590			
Population: 28,862	- 		
Employees:			
Full Time: 30	Ī		
Part Time: 160			
Salaries Paid: \$1,878,857			
Fiscal I	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$707,046	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$24	\$17,982	\$27
Revenue Collected During FY 01:	\$3,717,517	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$3,549,749	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$129	\$50,190	\$82
Per Capita Expenditures:	\$123	\$56,041	\$83
Revenues over (under) Expenditures:	\$167,768	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	24.64%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$874,814	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$30	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$874,814	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$2,508,991	\$9,628,858	\$1,551,760
Per Capita Debt:	\$87	\$202,017	\$99
General Obligation Debt over EAV:	0.30%	0.73%	0.31%



049/060/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Hamilton Park District			
	Blend	ed Component U	J nits
Unit Code 034/030/12 County: HANCOCK			
Fiscal Year End: 5/31/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$264,645			
Equalized Assessed Valuation \$28,530,330			
Population: 3,280			
-			
Employees: Full Time:	·		
Part Time: 19			
Salaries Paid: \$34,208			
Fiscal Ir			
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$193,426	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$193,428	\$1,339,303	\$27
Revenue Collected During FY 01:	\$97,929	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$116,465	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$30	\$50,190	\$82
Per Capita Expenditures:	\$36	\$56,041	\$83
Revenues over (under) Expenditures:	-\$18,536	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	150.17%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$174,890	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$53	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$174,890	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$9,628,858	\$1,551,760
Per Capita Debt:	\$	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



034/030/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local G	overnment Profile		
Unit Name Hampshire Park District			
_	Blend	ed Component U	J nits
Unit Code 045/070/12 County: KANE			
Fiscal Year End: 4/30/20	001		
Accounting Method: Cash With Ass	sets		
Appropriation or Budget: \$735,0	000		
Equalized Assessed Valuation \$117,127,2	264		
-	500		
Employees:			
Full Time:	2		
Part Time:	19		
Salaries Paid: \$184,8	807		
Fisca	l Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$19,545	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$3	\$17,982	\$27
Revenue Collected During FY 01:	\$336,579	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$348,319	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$51	\$50,190	\$82
Per Capita Expenditures:	\$53	\$56,041	\$83
Revenues over (under) Expenditures:	-\$11,740	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	3.98%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$13,851	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$2	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$4,593	\$111,023	\$
Total Unreserved Funds:	\$9,258	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$70,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$11	\$202,017	\$99
General Obligation Debt over EAV:	0.06%	0.73%	0.31%



045/070/12

<u>Enterprise Funds</u>	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



General Obligation Debt over EAV:

Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Greater Than 200,000

Local Gover	nment Profile		
Unit Name Hanover Park Park District Unit Code 016/290/12 County: COOK Fiscal Year End: 4/30/2001 Accounting Method: Modified Accrual Appropriation or Budget: \$6,853,431 Equalized Assessed Valuation \$382,442,419 Population: 36,525 Employees:			J nits
Full Time: 21 Part Time: 304 Salaries Paid: \$1,525,044 Fiscal Income:	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01: Per Capita Beginning Fund Balance:	\$837,848 \$23	\$1,339,303 \$17,982	\$446,101 \$27
Revenue Collected During FY 01: Expenditures During FY 01:	\$2,853,756 \$2,940,440	\$4,058,979 \$4,037,986	\$1,367,445 \$1,363,265
Per Capita Revenue: Per Capita Expenditures:	\$78 \$81	\$50,190 \$56,041	\$82 \$83
Revenues over (under) Expenditures: Ratio of Fund Balance to Expenditures:	-\$86,684 24.06%	\$20,994 45.70%	\$4,191 36.07%
Ending Fund Balance for FY 01: Per Capita Ending Fund Balance:	\$707,510 \$19	\$1,363,799 \$11,321	\$470,653 \$29
Equity	Amounts	Averages	Medians
Total Reserved Funds: Total Unreserved Funds:	\$130,230 \$577,280	\$111,023 \$1,247,005	\$393,874
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 01:	\$8,327,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$228	\$202,017	\$99

0.19%

0.73%

0.31%



016/290/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Local Gov	ernment Profile		
Unit Name Harrisburg Park District	7		
	Blend	ed Component U	nits
Unit Code 082/020/12 County: SALINE			
Fiscal Year End: 6/30/200			
Accounting Method: Cash With Assets	s		
Appropriation or Budget: \$319,572	2		
Equalized Assessed Valuation \$57,735,700	5		
Population: 9,620	_		
Employees:			
	4		
Part Time:	1		
Salaries Paid: \$147,168	8		
Fiscal 1	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$236,276	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$25	\$17,982	\$27
Revenue Collected During FY 01:	\$299,659	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$306,595	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$31	\$50,190	\$82
Per Capita Expenditures:	\$32	\$56,041	\$83
Revenues over (under) Expenditures:	-\$6,936	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	78.38%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$240,315	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$25	\$11,321	\$29
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$240,315	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$158,020	\$9,628,858	\$1,551,760
Per Capita Debt:	\$16	\$202,017	\$99
General Obligation Debt over EAV:	0.27%	0.73%	0.31%



082/020/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$6,777	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$1	\$11	\$
Revenue Collected During FY 01:	\$42,267	\$576,754	\$
Expenditures During FY 01:	\$46,060	\$522,292	\$
Per Capita Revenue:	\$4	\$16	\$
Per Capita Expenditures:	\$5	\$17	\$
Operating Income (loss):	-\$3,793	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	6.48%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$2,984	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local	Government Profile		
Unit Name Harvey Park District			
	Bleno	ded Component U	J nits
Unit Code 016/300/12 County: COOK			
Fiscal Year End: 4/30/	/2001		
Accounting Method: Modified Ac	cerual		
Appropriation or Budget: \$1,04	0,738		
Equalized Assessed Valuation \$178,98			
-	8,700		
•	5,700		
Employees: Full Time:	7		
Part Time:	7		
Salaries Paid: \$46	9,742		
Fis	cal Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-\$507,512	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	-\$18	\$17,982	\$27
Revenue Collected During FY 01:	\$646,064	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$922,775	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$23	\$50,190	\$82
Per Capita Expenditures:	\$32	\$56,041	\$83
Revenues over (under) Expenditures:	-\$276,711	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-60.60%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$559,223	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$19	\$11,321	\$29
Equity	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$559,223	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$400,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$14	\$202,017	\$99
General Obligation Debt over EAV:	0.22%	0.73%	0.31%



016/300/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local G	overnment Profile		
Unit Name Havana Park District			
	Blend	ed Component U	Jnits
Unit Code 060/005/12 County: MASON			
Fiscal Year End: 4/30/2	001		
Accounting Method:	ash		
Appropriation or Budget: \$583,	131		
Equalized Assessed Valuation \$49,605,	531		
Population: 4,	000		
Employees:			
Full Time:	4		
Part Time:	20		
Salaries Paid: \$129,	489		
Fisca	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$230,431	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$58	\$17,982	\$27
Revenue Collected During FY 01:	\$289,373	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$262,358	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$72	\$50,190	\$82
Per Capita Expenditures:	\$66	\$56,041	\$83
Revenues over (under) Expenditures:	\$27,015	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	98.13%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$257,446	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$64	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$257,446	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$145,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$36	\$202,017	\$99
General Obligation Debt over EAV:	0.29%	0.73%	0.31%



060/005/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gov	vernment Profile		
Unit Name Hawthorne Park District Unit Code 016/310/12 County: COOK Fiscal Year End: 4/30/200 Accounting Method: Cash With Asset Appropriation or Budget: \$1,054,36 Equalized Assessed Valuation \$102,006,13 Population: 15,00 Employees: Full Time:	Blendo 1	ed Component U	Jnits
	2 Indicators	A	Makan
General and Special Funds	Amounts	Averages	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$469,425	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$31	\$17,982	\$27
Revenue Collected During FY 01:	\$485,568	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$515,410	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$32	\$50,190	\$82
Per Capita Expenditures:	\$34	\$56,041	\$83
Revenues over (under) Expenditures:	-\$29,842	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	85.29%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$439,583	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$29	\$11,321	\$29
<u>Equity</u>	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$439,583	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$1,170,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$78	\$202,017	\$99
General Obligation Debt over EAV:	0.49%	0.73%	0.31%



016/310/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Hazel Crest Park District			
	Blende	ed Component U	J nits
Unit Code 016/320/12 County: COOK			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$1,430,000			
Equalized Assessed Valuation \$122,157,987			
Population: 14,000			
1			
Employees: Full Time: 10	r 		
Part Time: 116	, 		
Salaries Paid: \$542,691	† 		
Figual Iv	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	-\$434,994	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	-\$31	\$17,982	\$27
Revenue Collected During FY 01:	\$889,381	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$888,288	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$64	\$50,190	\$82
Per Capita Expenditures:	\$63	\$56,041	\$83
Revenues over (under) Expenditures:	\$1,093	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	-48.85%	45.70%	36.07%
Ending Fund Balance for FY 01:	-\$433,901	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	-\$31	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	-\$433,901	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$1,503,519	\$9,628,858	\$1,551,760
Per Capita Debt:	\$107	\$202,017	\$99
General Obligation Debt over EAV:	0.57%	0.73%	0.31%



016/320/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Gove	rinnent Frome		
Unit Name Hennepin Park District	Blende	ed Component U	Inits
Unit Code 078/010/12 County: PUTNAM			
Fiscal Year End: 6/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$185,000			
Equalized Assessed Valuation \$16,568,703			
Population: 750			
Employees:			
Full Time:			
Part Time: 24			
Salaries Paid: \$84,917			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$80,609	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$107	\$21	\$14
Revenue Collected During FY 01:	\$207,017	\$92,499	\$63,889
Expenditures During FY 01:	\$225,642	\$86,645	\$50,354
Per Capita Revenue:	\$276	\$32	\$24
Per Capita Expenditures:	\$301	\$29	\$22
Revenues over (under) Expenditures:	-\$18,625	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	24.34%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$54,912	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$73	\$24	\$15
Equity	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$54,912	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$78,149	\$19,403	\$
Per Capita Debt:	\$104	\$6	\$
General Obligation Debt over EAV:	0.38%	0.04%	0.00%



078/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local (Government Profile		
Unit Name Herrin Park District Unit Code 100/010/12 County: WILLIAMS Fiscal Year End: 5/31/2 Accounting Method: Modified Accounting Method: \$225 Equalized Assessed Valuation \$67,039	ON 2001 crual 5,500	led Component U	Units
	2,498		
General and Special Funds	Cal Indicators Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$47,614	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$4	\$17,982	\$27
Revenue Collected During FY 01:	\$208,748	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$157,339	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$19	\$50,190	\$82
Per Capita Expenditures:	\$14	\$56,041	\$83
Revenues over (under) Expenditures:	\$51,409	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	62.94%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$99,023	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$9	\$11,321	\$29
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$99,023	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$153,400	\$9,628,858	\$1,551,760
Per Capita Debt:	\$14	\$202,017	\$99
General Obligation Debt over EAV:	0.23%	0.73%	0.31%



100/010/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Local Gov	ernment Profile		
Unit Name Hickory Hills Park District Unit Code 016/330/12 County: COOK Fiscal Year End: 4/30/2001 Accounting Method: Modified Accrua Appropriation or Budget: \$2,779,301 Equalized Assessed Valuation \$277,713,140 Population: 15,000 Employees:	Blendo	ed Component U	Inits
Part Time: 27 Salaries Paid: \$383,522	-		
	ndicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$1,030,594	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$69	\$17,982	\$27
Revenue Collected During FY 01:	\$1,076,712	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$871,939	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$72	\$50,190	\$82
Per Capita Expenditures:	\$58	\$56,041	\$83
Revenues over (under) Expenditures:	\$204,773	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	107.27%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$935,367	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$62	\$11,321	\$29
Equity	<u>Amounts</u>	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$935,367	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$1,385,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$92	\$202,017	\$99
General Obligation Debt over EAV:	0.11%	0.73%	0.31%



016/330/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Government	rnment Profile		
Unit Name Highland Park Park District			
	Blende	ed Component U	nits
Unit Code 049/070/12 County: LAKE			
Fiscal Year End: 3/31/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$8,937,398			
Equalized Assessed Valuation \$1,394,687,047			
Population: 31,365			
Employees:			
Full Time: 70			
Part Time: 670			
Salaries Paid: \$5,555,395			
Fiscal In	dicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$5,569,594	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$178	\$17,982	\$27
Revenue Collected During FY 01:	\$10,147,004	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$9,389,122	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$324	\$50,190	\$82
Per Capita Expenditures:	\$299	\$56,041	\$83
Revenues over (under) Expenditures:	\$757,882	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	50.71%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$4,760,895	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$152	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,584,979	\$111,023	\$
Total Unreserved Funds:	\$3,175,916	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$9,628,858	\$1,551,760
Per Capita Debt:	\$	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



049/070/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$765,582	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$24	\$11	\$
Revenue Collected During FY 01:	\$2,417,268	\$576,754	\$
Expenditures During FY 01:	\$2,396,522	\$522,292	\$
Per Capita Revenue:	\$77	\$16	\$
Per Capita Expenditures:	\$76	\$17	\$
Operating Income (loss):	\$20,746	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	28.48%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$682,636	\$317,975	\$
Per Capita Ending Retained Earnings:	\$22	\$12	\$



Local	Government Pro	file		
Unit Name Hodgkins Park District		Blende	ed Component U	nits
Unit Code 016/335/12 County: COOK				
Fiscal Year End: 4/30	0/2001			
Accounting Method: Cash With A	Assets			
	15,985			
Equalized Assessed Valuation \$87,37				
•	1,960			
Population:	1,900			
Employees: Full Time:	5			
Part Time:	14			
	55,818			
	scal Indicators			
General and Special Funds	Amou	nts	Averages	Medians
Beginning Fund Balance for FY 01:	\$3 <i>6</i>	1,793	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:		\$185	\$17,982	\$27
Revenue Collected During FY 01:	\$57	7,165	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$5 <i>6</i>	3,265	\$4,037,986	\$1,363,265
Per Capita Revenue:		\$294	\$50,190	\$82
Per Capita Expenditures:		\$287	\$56,041	\$83
Revenues over (under) Expenditures:	\$1	3,900	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	7	1.14%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$40	00,693	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:		\$204	\$11,321	\$29
Equity	Amou	<u>nts</u>	<u>Averages</u>	Medians
Total Reserved Funds:		\$	\$111,023	\$
Total Unreserved Funds:	\$40	00,693	\$1,247,005	\$393,874
<u>Debt</u>	Amou	<u>nts</u>	Averages	Medians
Outstanding Debt for FY 01:	\$99	94,000	\$9,628,858	\$1,551,760
Per Capita Debt:		\$507	\$202,017	\$99
General Obligation Debt over EAV:		1.14%	0.73%	0.31%



016/335/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	ernment Profile		
Unit Name Hoffman Estates Park District	Blende	ed Component U	Inits
Unit Code 016/340/12 County: COOK		-	
Fiscal Year End: 12/31/2001	T		
Accounting Method: Modified Accrual	[]		
Appropriation or Budget: \$22,633,960			
	<u>:</u>		
1	<u> </u>		
Population: 1			
Employees: 70	,		
Full Time: 70 Part Time: 600	-		
Salaries Paid: \$4,651,224	:		
,			
	ndicators		
General and Special Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 01:	\$3,728,835	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$3,728,835	\$17,982	\$27
Revenue Collected During FY 01:	\$10,412,546	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$11,629,764	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$10,412,546	\$50,190	\$82
Per Capita Expenditures:	\$11,629,764	\$56,041	\$83
Revenues over (under) Expenditures:	-\$1,217,218	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	20.15%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,342,915	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$2,342,915	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$105,126	\$111,023	\$
Total Unreserved Funds:	\$2,237,789	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$41,980,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$41,980,000	\$202,017	\$99
General Obligation Debt over EAV:	1.55%	0.73%	0.31%



016/340/12

Enterprise Funds	Amounts	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gov	ernment Profile		
Unit Name Hollis Park District	7		
	Blend	ed Component U	Inits
Unit Code 072/020/12 County: PEORIA			
Fiscal Year End: 12/31/2001			
Accounting Method: Cash With Assets	<u>s</u>		
Appropriation or Budget: \$750,400	5		
Equalized Assessed Valuation \$39,575,799			
Population: 3,000			
Employees:			
Full Time:	2		
Part Time:			
Salaries Paid: \$121,228	3		
Fiscal I	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$440,550	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$147	\$17,982	\$27
Revenue Collected During FY 01:	\$341,524	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$427,438	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$114	\$50,190	\$82
Per Capita Expenditures:	\$142	\$56,041	\$83
Revenues over (under) Expenditures:	-\$85,914	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	82.97%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$354,636	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$118	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$354,636	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$	\$9,628,858	\$1,551,760
Per Capita Debt:	\$	\$202,017	\$99
General Obligation Debt over EAV:	0.00%	0.73%	0.31%



072/020/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Homewood-Flossmoor Park District			
	Blend	ed Component U	nits
Unit Code 016/350/12 County: COOK			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$13,197,343			
Equalized Assessed Valuation \$417,564,531			
Population: 29,744			
Employees:			
Full Time: 54			
Part Time: 500			
Salaries Paid: \$3,702,764			
Fiscal In	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$1,840,617	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$62	\$17,982	\$27
Revenue Collected During FY 01:	\$5,025,751	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$4,661,053	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$169	\$50,190	\$82
Per Capita Expenditures:	\$157	\$56,041	\$83
Revenues over (under) Expenditures:	\$364,698	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	47.34%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$2,206,315	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$74	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$663,544	\$111,023	\$
Total Unreserved Funds:	\$1,542,771	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$10,071,831	\$9,628,858	\$1,551,760
Per Capita Debt:	\$339	\$202,017	\$99
General Obligation Debt over EAV:	2.26%	0.73%	0.31%



016/350/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$1,720,736	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$58	\$11	\$
Revenue Collected During FY 01:	\$4,214,584	\$576,754	\$
Expenditures During FY 01:	\$4,408,641	\$522,292	\$
Per Capita Revenue:	\$142	\$16	\$
Per Capita Expenditures:	\$148	\$17	\$
Operating Income (loss):	-\$194,057	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	34.63%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$1,526,679	\$317,975	\$
Per Capita Ending Retained Earnings:	\$51	\$12	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Gove	ernment Profile		
Unit Name Horner Park District	Blend	ed Component U	Units
Unit Code 088/030/12 County: ST. CLAIR			
Fiscal Year End: 9/30/2001			
Accounting Method: Cash			
Appropriation or Budget: \$159,600	1		
Equalized Assessed Valuation \$29,499,226			
Population: 4,400			
1			
Employees: Full Time: 1	1		
Part Time: 2			
Salaries Paid: \$31,209	:		
	ndicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$48,245	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$11	\$21	\$14
Revenue Collected During FY 01:	\$82,654	\$92,499	\$63,889
Expenditures During FY 01:	\$105,158	\$86,645	\$50,354
Per Capita Revenue:	\$19	\$32	\$24
Per Capita Expenditures:	\$24	\$29	\$22
Revenues over (under) Expenditures:	-\$22,504	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	24.48%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$25,741	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$6	\$24	\$15
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$48,245	\$49,586	\$28,111
<u>Debt</u>	<u>Amounts</u>	Averages	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



088/030/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gove	rnment Profile		
Unit Name Huntley Park District	Blende	ed Component U	units
Unit Code 063/030/12 County: MCHENRY			
Fiscal Year End: 4/30/2001			
Accounting Method: Modified Accrual			
Appropriation or Budget: \$10,267,212			
Equalized Assessed Valuation \$490,923,251			
Population: 15,000			
Employees:			
Full Time:			
Part Time:			
Salaries Paid: \$			
Fiscal Ir	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$147,051	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$10	\$17,982	\$27
Revenue Collected During FY 01:	\$1,379,734	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,264,378	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$92	\$50,190	\$82
Per Capita Expenditures:	\$84	\$56,041	\$83
Revenues over (under) Expenditures:	\$115,356	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	31.91%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$403,407	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$27	\$11,321	\$29
Equity	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$403,407	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$8,438,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$563	\$202,017	\$99
General Obligation Debt over EAV:	1.72%	0.73%	0.31%



063/030/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local Gov	vernment Profile		
Unit Name Hutsonville Park District	Blend	ed Component U	<u>Inits</u>
Unit Code 017/020/12 County: CRAWFORD	_		
Fiscal Year End: 4/30/200	1		
Accounting Method: Cas	h		
Appropriation or Budget: \$17,80	0		
Equalized Assessed Valuation \$9,513,07	2		
Population: 1,40	0		
Employees:			
Full Time:	1		
Part Time:	-		
Salaries Paid: \$4,36	2		
Fiscal :	Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$14,478	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$10	\$21	\$14
Revenue Collected During FY 01:	\$18,291	\$92,499	\$63,889
Expenditures During FY 01:	\$14,861	\$86,645	\$50,354
Per Capita Revenue:	\$13	\$32	\$24
Per Capita Expenditures:	\$11	\$29	\$22
Revenues over (under) Expenditures:	\$3,430	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	120.50%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$17,908	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$13	\$24	\$15
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$	\$49,586	\$28,111
<u>Debt</u>	Amounts	Averages	<u>Medians</u>
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



017/020/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



SPECIAL PURPOSE DISTRICTS/PARK: Appropriations Less Than or Equal to 200,000

Local G	Government Profile		
Unit Name Illini Park District	Blenc	led Component U	J nits
Unit Code 055/020/12 County: MACON			
Fiscal Year End: 4/30/2	2001		
Accounting Method:	Cash		
_	,236		
Equalized Assessed Valuation	\$		
Population:			
Employees: Full Time:	-		
Part Time:	-		
Salaries Paid:	\$		
	al Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$10,324	\$54,036	\$27,887
Per Capita Beginning Fund Balance:	\$	\$21	\$14
Revenue Collected During FY 01:	\$20,900	\$92,499	\$63,889
Expenditures During FY 01:	\$20,600	\$86,645	\$50,354
Per Capita Revenue:	\$	\$32	\$24
Per Capita Expenditures:	\$	\$29	\$22
Revenues over (under) Expenditures:	\$300	\$5,854	\$3,130
Ratio of Fund Balance to Expenditures:	51.57%	117.95%	65.68%
Ending Fund Balance for FY 01:	\$10,624	\$60,787	\$31,163
Per Capita Ending Fund Balance:	\$	\$24	\$15
Equity	Amounts	Averages	<u>Medians</u>
Total Reserved Funds:	\$	\$2,573	\$
Total Unreserved Funds:	\$10,624	\$49,586	\$28,111
<u>Debt</u>	Amounts	<u>Averages</u>	Medians
Outstanding Debt for FY 01:	\$	\$19,403	\$
Per Capita Debt:	\$	\$6	\$
General Obligation Debt over EAV:	0.00%	0.04%	0.00%



055/020/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$1,460	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$1	\$
Revenue Collected During FY 01:	\$	\$1,114	\$
Expenditures During FY 01:	\$	\$2,374	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$1	\$
Operating Income (loss):	\$	-\$1,260	\$
Ratio of Retained Earnings to Expenditures:	0.00%	3.12%	0.00%
Ending Retained Earnings for FY 01:	\$	\$1,363	\$
Per Capita Ending Retained Earnings:	\$	\$1	\$



Fiscal Year 2001 FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Local Gov	vernment Profile		
Unit Name Inverness Park District	Blend	ed Component U	J nits
Unit Code 016/360/12 County: COOK			
Fiscal Year End: 5/31/200	1		
Accounting Method: Modified Accrus	al		
Appropriation or Budget: \$768,55	0		
Equalized Assessed Valuation \$139,516,89	<u> </u>		
Population: 4,00	<u>-</u>		
1			
Employees: Full Time:	1		
	4		
Salaries Paid: \$84,30	<u> </u>		
Fiscal 1	Indicators		
General and Special Funds	<u>Amounts</u>	Averages	Medians
Beginning Fund Balance for FY 01:	\$374,193	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$94	\$17,982	\$27
Revenue Collected During FY 01:	\$327,231	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$356,450	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$82	\$50,190	\$82
Per Capita Expenditures:	\$89	\$56,041	\$83
Revenues over (under) Expenditures:	-\$29,219	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	100.29%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$357,474	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$89	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$357,474	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$322,003	\$9,628,858	\$1,551,760
Per Capita Debt:	\$81	\$202,017	\$99
General Obligation Debt over EAV:	0.18%	0.73%	0.31%



016/360/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local G	overnment Profile		
Unit Name Itasca Park District			
	Blend	ed Component U	J nits
Unit Code 022/120/12 County: DUPAGE			
Fiscal Year End: 4/30/20	001		
Accounting Method: Modified Accounting	rual		
Appropriation or Budget: \$2,465,	600		
Equalized Assessed Valuation \$374,145,	121		
Population: 9,	200		
Employees:			
Full Time:	12		
Part Time:	167		
Salaries Paid: \$846,	732		
Fisca	al Indicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$307,112	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$33	\$17,982	\$27
Revenue Collected During FY 01:	\$1,718,180	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$1,780,196	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$187	\$50,190	\$82
Per Capita Expenditures:	\$193	\$56,041	\$83
Revenues over (under) Expenditures:	-\$62,016	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	13.77%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$245,096	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$27	\$11,321	\$29
Equity	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$111,023	\$
Total Unreserved Funds:	\$245,096	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$2,083,475	\$9,628,858	\$1,551,760
Per Capita Debt:	\$226	\$202,017	\$99
General Obligation Debt over EAV:	0.56%	0.73%	0.31%



022/120/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
Per Capita Revenue:	\$	\$16	\$
Per Capita Expenditures:	\$	\$17	\$
Operating Income (loss):	\$	\$54,462	\$
Ratio of Retained Earnings to Expenditures:	0.00%	11.72%	0.00%
Ending Retained Earnings for FY 01:	\$	\$317,975	\$
Per Capita Ending Retained Earnings:	\$	\$12	\$



Fiscal Year 2001

FISCAL RESPONSIBILITY REPORT CARD DATA SUMMARY

Local Government Profile			
Unit Name Ivanhoe Park District			
	Blende	ed Component U	nits
Unit Code 016/370/12 County: COOK			
Fiscal Year End: 4/30/2001			
Accounting Method: Cash With Assets			
Appropriation or Budget: \$429,488			
Equalized Assessed Valuation \$37,147,731			
Population: 8,500	[
Employees:			
Full Time: 4			
Part Time:	.		
Salaries Paid: \$93,790			
Fiscal In	ndicators		
General and Special Funds	Amounts	Averages	Medians
Beginning Fund Balance for FY 01:	\$26,268	\$1,339,303	\$446,101
Per Capita Beginning Fund Balance:	\$3	\$17,982	\$27
Revenue Collected During FY 01:	\$307,658	\$4,058,979	\$1,367,445
Expenditures During FY 01:	\$195,878	\$4,037,986	\$1,363,265
Per Capita Revenue:	\$36	\$50,190	\$82
Per Capita Expenditures:	\$23	\$56,041	\$83
Revenues over (under) Expenditures:	\$111,780	\$20,994	\$4,191
Ratio of Fund Balance to Expenditures:	70.48%	45.70%	36.07%
Ending Fund Balance for FY 01:	\$138,048	\$1,363,799	\$470,653
Per Capita Ending Fund Balance:	\$16	\$11,321	\$29
Equity	Amounts	<u>Averages</u>	Medians
Total Reserved Funds:	\$65,693	\$111,023	\$
Total Unreserved Funds:	\$72,355	\$1,247,005	\$393,874
<u>Debt</u>	Amounts	Averages	Medians
Outstanding Debt for FY 01:	\$100,000	\$9,628,858	\$1,551,760
Per Capita Debt:	\$12	\$202,017	\$99
General Obligation Debt over EAV:	0.27%	0.73%	0.31%



016/370/12

Enterprise Funds	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 01:	\$	\$288,720	\$
Per Capita Beginning Retained Earnings for FY 01:	\$	\$11	\$
Revenue Collected During FY 01:	\$	\$576,754	\$
Expenditures During FY 01:	\$	\$522,292	\$
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Per Capita Ending Retained Earnings:	\$	\$12	\$